

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: §
OPTISENSE NETWORK, LLC § Case No. 14-40550
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,134,670.80 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$548,717.67	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$170,487.42	

3) Total gross receipts of \$719,205.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$719,205.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,484,362.34	\$343,245.42	\$327,763.61	\$327,763.61
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from Exhibit 4)	NA	\$280,044.02	\$170,487.42	\$170,487.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$798,114.76	\$155,191.84	\$134,804.86	\$134,804.86
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$24,500,492.54	\$15,073,312.49	\$15,066,621.03	\$86,149.20
TOTAL DISBURSEMENTS	\$31,782,969.64	\$15,851,793.77	\$15,699,676.92	\$719,205.09

4) This case was originally filed under chapter 7 on 03/12/2014. The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 02/16/2017

By : /s/ Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$18,865.09
Overdraft Bank Fees Refund	1229-000	\$466.00
Cancelled Insurance Policy Refund	1229-000	\$4,756.00
Sale Per Asset Purchase Agreement	1229-000	\$695,000.00
Overpayment for Storage Unit Refunded by Bastian	1290-000	\$118.00
TOTAL GROSS RECEIPTS		\$719,205.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ANDREW BYRD & PETER	4210-000	NA	\$290,000.00	\$290,000.00	\$290,000.00
00000	Collin County Tax	4800-000	\$24,975.93	\$52,199.69	\$37,763.61	\$37,763.61
00001	OPSENS	4210-000	NA	\$1,045.73	\$0.00	\$0.00
	Andrew W. Byrd		\$22,000.00	NA	NA	\$0.00
	Andrew W. Byrd		\$52,000.00	NA	NA	\$0.00
	Andrew W. Byrd		\$55,305.06	NA	NA	\$0.00
	Andrew W. Byrd		\$100,000.00	NA	NA	\$0.00
	Andrew W. Byrd		\$200,000.00	NA	NA	\$0.00
	Andrew W. Byrd		\$200,131.51	NA	NA	\$0.00
	Andrew W. Byrd		\$304,241.09	NA	NA	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Andrew W. Byrd		\$307,693.14	NA	NA	\$0.00
	Andrew W. Byrd		\$402,104.11	NA	NA	\$0.00
	Andrew W. Byrd		\$509,534.25	NA	NA	\$0.00
	Andrew W. Byrd		\$515,287.67	NA	NA	\$0.00
	Andrew W. Byrd		\$520,881.38	NA	NA	\$0.00
	Andrew W. Byrd		\$521,728.15	NA	NA	\$0.00
	Andrew W. Byrd		\$524,776.56	NA	NA	\$0.00
	Andrew W. Byrd		\$1,698,727.56	NA	NA	\$0.00
	Kenneth L. Maun		\$24,975.93	NA	NA	\$0.00
	Liberty Trust Company, Ltd.		\$500,000.00	NA	NA	\$0.00
	TOTAL SECURED		\$6,484,362.34	\$343,245.42	\$327,763.61	\$327,763.61

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2100-000	NA	\$39,210.25	\$39,210.25	\$39,210.25
USI SOUTHWEST DALLAS	2300-000	NA	\$1,205.00	\$1,205.00	\$1,205.00
SHATTUCK & ASSOCIATES	3610-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
PIEDMONT BUSHINGS AND	2820-000	NA	\$8,977.48	\$8,977.48	\$8,977.48
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$788.00	\$788.00	\$788.00
Mark Weisbart	2200-000	NA	\$1,822.33	\$1,822.33	\$1,822.33
MARK A. WEISBART	3110-000	NA	\$97,495.35	\$94,447.50	\$94,447.50
DGLF CPAS AND BUSINESS ADVISORS	3410-000	NA	\$12,061.25	\$11,735.25	\$11,735.25
MARK A. WEISBART	3120-000	NA	\$97,495.35	\$3,047.85	\$3,047.85
DGLF CPAS AND BUSINESS ADVISORS	3420-000	NA	\$12,061.25	\$326.00	\$326.00
First National Bank of Vinita	2600-000	NA	\$4,927.76	\$4,927.76	\$4,927.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$280,044.02	\$170,487.42	\$170,487.42

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Max Kenworthy		\$3,887.64	NA	NA	\$0.00
	Michael Lacaze		\$7,211.41	NA	NA	\$0.00
	Phillip Davis		\$15,383.86	NA	NA	\$0.00
	Stephen Prince		\$391,756.24	NA	NA	\$0.00
	Steven Bastian		\$6,979.20	NA	NA	\$0.00
	Ye Li		\$9,116.22	NA	NA	\$0.00
	Yupin Boone		\$2,068.63	NA	NA	\$0.00
	Andre DeFreitas		\$2,191.90	NA	NA	\$0.00
	Avery Ashby		\$7,073.16	NA	NA	\$0.00
	Benjamin Siebach		\$131,169.83	NA	NA	\$0.00
	Brandon Gulrich		\$9,363.88	NA	NA	\$0.00
	Daniel Taylor		\$1,700.34	NA	NA	\$0.00
	David Bauerle		\$7,908.31	NA	NA	\$0.00
	Dennis Britt		\$14,422.35	NA	NA	\$0.00
	Eric Henion		\$8,613.02	NA	NA	\$0.00
	Fred Williams		\$1,884.40	NA	NA	\$0.00
	Grant Kenworthy		\$6,538.54	NA	NA	\$0.00
	Jeffrey Connelly		\$6,751.00	NA	NA	\$0.00
	Jenny Nguyen		\$2,521.39	NA	NA	\$0.00
	Ji Daley		\$7,110.56	NA	NA	\$0.00
	Jim Glose		\$6,000.08	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Max Beasley		\$14,422.35	NA	NA	\$0.00
000006	INTERNAL REVENUE SERVICE	5800-000	NA	\$0.00	\$0.00	\$0.00
000010	PHILIP DAVIS	5200-000	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00
000037	GRANT KENWORTHY	5200-000	\$6,538.54	\$6,538.54	\$6,538.54	\$6,538.54
000038	DENNIS BRITT	5200-000	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00
000039	MAX KENWORTHY	5200-000	\$3,887.64	\$3,887.64	\$3,887.64	\$3,887.64
000040	YE LI	5200-000	\$9,116.22	\$9,116.22	\$9,116.22	\$9,116.22
000041A	STEPHEN PRINCE	5200-000	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00
000042A	MAX H. BEASLEY III	5200-000	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00
000043	ERIC HENLON	5200-000	\$8,613.02	\$29,000.00	\$8,613.02	\$8,613.02
000044	BRANDON GULRICH	5200-000	\$9,363.88	\$9,363.88	\$9,363.88	\$9,363.88
000045A	BENJAMIN SIEBACH	5200-000	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00
000046	JIM GLOSE	5200-000	\$6,000.08	\$6,000.08	\$6,000.08	\$6,000.08
000047	MICHAEL LACAZE	5200-000	\$7,211.41	\$7,211.41	\$7,211.41	\$7,211.41
000048	JI DALEY	5200-000	\$7,110.50	\$7,110.56	\$7,110.56	\$7,110.56
000049	JEFFREY ALVIN CONNELLY	5200-000	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00
000050	EDWARD AVERY ASHBY	5200-000	\$7,073.16	\$7,073.16	\$7,073.16	\$7,073.16
000053	TEXAS WORKFORCE COMMISSION	5800-000	NA	\$764.35	\$764.35	\$764.35
TOTAL PRIORITY UNSECURED CLAIMS			\$798,114.76	\$155,191.84	\$134,804.86	\$134,804.86

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000054	STATE OF TEXAS OFFICE OF THE	7100-000	NA	\$0.00	\$0.00	\$0.00
000052	NIXON PEABODY LLP	7100-000	\$3,308.02	\$6,691.26	\$0.00	\$0.00
000051	ANN COOK	7200-000	\$31,050.43	\$31,770.06	\$31,770.06	\$0.00
000045B	BENJAMIN SIEBACH	7100-000	\$118,694.83	\$117,333.00	\$117,333.00	\$672.32

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000042B	MAX H. BEASLEY III	7100-000	\$1,947.35	\$1,947.35	\$1,947.35	\$11.16
000041B	STEPHEN PRINCE	7100-000	NA	\$280,756.24	\$280,756.24	\$1,608.72
000036	PROLOGIS TARGETED U.S.	7100-000	NA	\$8,972.70	\$8,972.70	\$51.41
000035	ELECTRONIC SYSTEMS, INC.	7100-000	\$2,728.00	\$102,602.74	\$102,602.74	\$587.92
000034	JULIAN B. BAKER	7100-000	\$516,024.82	\$566,412.12	\$566,412.12	\$3,245.52
000033	FRANK J. ZOLFO	7100-000	\$1,112,219.59	\$1,138,342.02	\$1,138,342.02	\$6,522.66
000032	JOHN T. MENEFEE	7100-000	\$615,800.24	\$856,089.23	\$856,089.23	\$4,905.36
000031	MAX H. BEASLEY III	7100-000	\$30,244.43	\$30,946.20	\$30,946.00	\$177.32
000030	FREDERIC W. REISNER	7100-000	\$179,142.53	\$183,304.60	\$183,304.60	\$1,050.33
000029	JOSEPH V. RUSSELL	7100-000	\$552,335.22	\$565,129.23	\$565,129.23	\$3,238.17
000028	STEPHEN C. COOK	7100-000	\$42,224.68	\$85,383.34	\$85,383.34	\$489.25
000027	HICKORY VENTURES, L.P.	7100-000	\$615,782.85	\$1,266,168.68	\$1,266,168.68	\$7,255.10
000026	THE CAROLE S. FERGUSON	7100-000	\$274,543.67	\$280,921.84	\$280,921.84	\$1,609.68
000025	JOHN FERGUSON FAMILY TRUST	7100-000	\$274,456.06	\$280,921.84	\$280,921.84	\$1,609.67
000024	JACK O. BOVENDER	7100-000	\$556,289.38	\$569,355.41	\$569,355.41	\$3,262.39
000023	US BANK NA DBA US BANK	7100-000	NA	\$6,360.23	\$6,360.23	\$36.44
000022	RADIALL USA, INC.	7100-000	\$55,500.00	\$72,795.00	\$72,795.00	\$417.11
000021	CHARLES G. SELL	7100-000	\$170,974.70	\$353,986.17	\$353,986.17	\$2,028.33
000020	ANDREW W. BYRD, JR.	7100-000	\$55,305.06	\$56,567.87	\$56,567.87	\$324.13
000019	ANDREW W. BYRD	7100-000	\$591,783.76	\$7,551,277.35	\$7,551,277.35	\$43,268.57
000018	FASTENAL COMPANY	7100-000	\$1,237.61	\$1,228.93	\$1,228.93	\$7.04
000017	INTERCALL	7100-000	\$533.33	\$1,599.99	\$1,599.99	\$9.17
000016	APPOINTECH, INC.	7100-000	\$69,464.00	\$69,464.00	\$69,464.00	\$398.03
000015	MORPAK SPECIALTIES, INC.	7100-000	\$35.90	\$413.21	\$413.21	\$2.37
000014	ADVANCED FIBREOPTIC	7100-000	\$62,020.96	\$6,890.96	\$6,890.96	\$39.48
000012	WESTAR LLC	7100-000	\$238.00	\$259.01	\$259.01	\$1.48
000011	ELEAT PROTOTYPES & TOOLING	7100-000	\$21,905.50	\$21,905.50	\$21,905.50	\$125.52

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	UNITED PARCEL SERVICE	7100-000	\$646.90	\$749.87	\$749.87	\$4.30
000008	MCKINNEY TRAILER RENTALS	7100-000	\$1,325.00	\$3,138.20	\$3,138.20	\$17.98
000007	VOGELIN COMPANY	7100-000	\$309.36	\$618.72	\$618.72	\$3.55
000005	PETER J. FIORETTI	7100-000	NA	\$507,183.44	\$507,183.44	\$2,906.14
000004	REASON INTERNATIONAL, INC.	7100-000	NA	\$26,500.00	\$26,500.00	\$151.84
000003	ANDREW W. BYRD	7100-000	\$62,408.43	\$0.00	\$0.00	\$0.00
000002	OEM ELECTRIC SUPPLY, LLC	7100-000	\$1,804.07	\$19,326.18	\$19,326.18	\$110.74
	A.J. Byrd		\$55,305.06	NA	NA	\$0.00
	Advanced Fibreoptic Engineering		\$62,020.96	NA	NA	\$0.00
	Aire Spring Inc		\$1,210.17	NA	NA	\$0.00
	Alabama Power Company		\$3,566,800.00	NA	NA	\$0.00
	Alexa Capital LLP		\$479.25	NA	NA	\$0.00
	Andrew W. Byrd		\$62,408.43	NA	NA	\$0.00
	Andrew W. Byrd		\$128,676.01	NA	NA	\$0.00
	Andrew W. Byrd		\$241,672.44	NA	NA	\$0.00
	Andrew W. Byrd		\$249,698.25	NA	NA	\$0.00
	Andrew W. Byrd		\$250,451.48	NA	NA	\$0.00
	Andrew W. Byrd		\$251,979.14	NA	NA	\$0.00
	Andrew W. Byrd		\$279,490.97	NA	NA	\$0.00
	Andrew W. Byrd		\$280,209.55	NA	NA	\$0.00
	Andrew W. Byrd		\$281,839.21	NA	NA	\$0.00
	Andrew W. Byrd		\$283,134.72	NA	NA	\$0.00
	Andrew W. Byrd		\$284,059.77	NA	NA	\$0.00
	Andrew W. Byrd		\$286,543.45	NA	NA	\$0.00
	Andrew W. Byrd		\$322,002.52	NA	NA	\$0.00
	Andrew W. Byrd		\$407,729.50	NA	NA	\$0.00
	Andrew W. Byrd		\$409,448.11	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andrew W. Byrd		\$417,633.79	NA	NA	\$0.00
	Andrew W. Byrd		\$453,173.12	NA	NA	\$0.00
	Andrew W. Byrd		\$509,873.18	NA	NA	\$0.00
	Andrew W. Byrd		\$537,429.25	NA	NA	\$0.00
	Andrew W. Byrd		\$562,143.23	NA	NA	\$0.00
	Andrew W. Byrd		\$591,783.76	NA	NA	\$0.00
	Ann Cook		\$31,050.43	NA	NA	\$0.00
	Appointech, Inc.		\$69,464.00	NA	NA	\$0.00
	Baltimore Gas & Electric		\$519,310.60	NA	NA	\$0.00
	Bechtel BWTX Idaho,		\$28,570.80	NA	NA	\$0.00
	Benjamin Siebach		\$118,694.83	NA	NA	\$0.00
	Blue's Machining, LLC		\$425.00	NA	NA	\$0.00
	Blumbergexcelsior XL DIV		\$139.00	NA	NA	\$0.00
	Boedeker Plastics Inc		\$4,411.21	NA	NA	\$0.00
	Charles G. Sell		\$64,400.49	NA	NA	\$0.00
	Charles G. Sell		\$110,574.80	NA	NA	\$0.00
	Charles G. Sell		\$170,974.70	NA	NA	\$0.00
	Circuit Design Specialties, Inc		\$2,140.26	NA	NA	\$0.00
	Cole-Parmer		\$238.00	NA	NA	\$0.00
	Connecticut Plastics, Inc.		\$10,846.00	NA	NA	\$0.00
	Davidson, Golden, Lundy, P.C.		\$1,201.00	NA	NA	\$0.00
	Dennis Britt		\$1,947.35	NA	NA	\$0.00
	ELEAT Prototypes & Tooling		\$21,905.50	NA	NA	\$0.00
	Electronic Systems, Inc.		\$2,728.00	NA	NA	\$0.00
	Elliott Electric Supply, Inc.		\$72,776.50	NA	NA	\$0.00
	Environmental Testing		\$4,185.00	NA	NA	\$0.00
	Fastenal		\$1,237.61	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fed Ex		\$37.07	NA	NA	\$0.00
	Fiber Optic Center		\$6,446.00	NA	NA	\$0.00
	GoFoton Corp		\$3,250.00	NA	NA	\$0.00
	Grainger		\$255.95	NA	NA	\$0.00
	H.L. Electronics, LLC		\$11,448.44	NA	NA	\$0.00
	Hickory Ventures, L.P.		\$615,782.85	NA	NA	\$0.00
	Hisco		\$141.00	NA	NA	\$0.00
	IMS Solucoes de Energia Ltda.		\$39,729.00	NA	NA	\$0.00
	Jack Bovender		\$556,289.38	NA	NA	\$0.00
	JM Fabrication Company, LLC		\$13,888.25	NA	NA	\$0.00
	Joe Russell		\$552,335.22	NA	NA	\$0.00
	John Cooper		\$166,078.68	NA	NA	\$0.00
	John Cooper		\$288,407.62	NA	NA	\$0.00
	John Cooper		\$289,678.90	NA	NA	\$0.00
	John Frank Zolfo		\$1,112,219.59	NA	NA	\$0.00
	John T. Mennefee		\$220,862.25	NA	NA	\$0.00
	John T. Mennefee		\$615,800.24	NA	NA	\$0.00
	Julian B. Baker		\$516,024.82	NA	NA	\$0.00
	Label-Aid Systems, inc.		\$230.00	NA	NA	\$0.00
	LGS Technologies		\$554.40	NA	NA	\$0.00
	InterCall		\$533.33	NA	NA	\$0.00
	Max Beasley		\$1,947.35	NA	NA	\$0.00
	Max Beasley		\$30,244.43	NA	NA	\$0.00
	McKinney Trailer Rentals		\$1,325.00	NA	NA	\$0.00
	Mcmaster-Carr		\$340.00	NA	NA	\$0.00
	MK Magnetics		\$3,502.29	NA	NA	\$0.00
	MORPAK Specialties, Inc.		\$35.90	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mouser Electronics		\$1,197.72	NA	NA	\$0.00
	Newark		\$50.81	NA	NA	\$0.00
	NextWarehouse, Inc.		\$1,070.00	NA	NA	\$0.00
	Nixon Peabody LLP		\$3,308.02	NA	NA	\$0.00
	Nordson EFD		\$201.35	NA	NA	\$0.00
	Novacopy, Inc.		\$71.93	NA	NA	\$0.00
	Oak Cliff Office Products		\$139.88	NA	NA	\$0.00
	OEM Electronic Supply LLC		\$1,804.07	NA	NA	\$0.00
	OPSENS		\$1,045.73	NA	NA	\$0.00
	PennWell Corp		\$10,278.38	NA	NA	\$0.00
	Philip Davis		\$2,908.86	NA	NA	\$0.00
	Photop Technologies, Inc.		\$44,925.00	NA	NA	\$0.00
	Pitney Bowes Purchase Power		\$141.76	NA	NA	\$0.00
	Polycast International		\$25,125.00	NA	NA	\$0.00
	Powertech Labs Inc.		\$14,070.00	NA	NA	\$0.00
	R.S. Hughes Company, Inc.		\$87.90	NA	NA	\$0.00
	Radiall USA, Inc.		\$55,500.00	NA	NA	\$0.00
	Rick Lucas		\$16,000.00	NA	NA	\$0.00
	Rick Reisener		\$179,142.53	NA	NA	\$0.00
	SBAC		\$165.00	NA	NA	\$0.00
	Stephen Cook		\$41,218.60	NA	NA	\$0.00
	Stephen Cook		\$42,224.68	NA	NA	\$0.00
	Stephen Prince		\$391,756.24	NA	NA	\$0.00
	Techni-Tool		\$1,896.40	NA	NA	\$0.00
	Texas Precision Plating Inc.		\$85.00	NA	NA	\$0.00
	The Carole S. Ferguson		\$274,543.67	NA	NA	\$0.00
	The John Ferguson Family Trust		\$274,456.06	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TNT USA INC		\$121.17	NA	NA	\$0.00
	U.S. Bank Equipment Finance		\$167.26	NA	NA	\$0.00
	Uline		\$52.50	NA	NA	\$0.00
	Unlimited Service DFW - Metro		\$1,402.92	NA	NA	\$0.00
	UPS		\$133.44	NA	NA	\$0.00
	UPS Freight		\$646.90	NA	NA	\$0.00
	UPS Supply Chain Solutions, Inc.		\$29,743.28	NA	NA	\$0.00
	Verizon Wireless		\$99.44	NA	NA	\$0.00
	Vitality Medical, Inc.		\$74.64	NA	NA	\$0.00
	Vogelin Company		\$309.36	NA	NA	\$0.00
	Westar, LLC		\$238.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$24,500,492.54	\$15,073,312.49	\$15,066,621.03	\$86,149.20

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 14-40550
Case Name: OPTISENSE NETWORK, LLC

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/12/2014 (f)
341(a) Meeting Date: 04/11/2014
Claims Bar Date: 07/21/2014

For Period Ending: 02/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Checking Account	50.00	0.00		0.00	FA
2. Security Deposit	0.00	0.00		0.00	FA
3. Pictures of Hong Kong	100.00	0.00		0.00	FA
4. Static Free Jackets (25)	50.00	0.00		0.00	FA
5. Accounts Receivable	31,673.18	18,865.09		18,865.09	FA
6. Patents	876,732.39	0.00		0.00	FA
7. Office Equipment	39,376.75	0.00		0.00	FA
8. Machinery & Equipment	2,178,610.94	0.00		0.00	FA
9. Inventory	1,872,336.95	0.00		0.00	FA
10. Miscellaneous Tools & Equipment	167,413.77	0.00		0.00	FA
11. Overpayment for Storage Unit Refunded by Bastian (u)	0.00	118.00		118.00	FA
12. Cancelled Insurance Policy Refund (u)	0.00	4,756.00		4,756.00	FA
13. Sale Per Asset Purchase Agreement (u)	0.00	695,000.00		695,000.00	FA
14. Preferences Litigation (u)	0.00	2,500.00		0.00	FA
15. Overdraft Bank Fees Refund (u)	0.00	466.00		466.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 14-40550
Case Name: OPTISENSE NETWORK, LLC

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 03/12/2014 (f)
341(a) Meeting Date: 04/11/2014
Claims Bar Date: 07/21/2014

For Period Ending: 02/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	5,166,343.98	721,705.09		719,205.09	0.00

Re Prop. #13 To Purchase All Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report(TFR) : 12/31/2015

Current Projected Date of Final Report(TFR) : 12/31/2016

Trustee's Signature /s/Mark A. Weisbart
Mark A. Weisbart
12770 Coit Road, Suite 541
Dallas, TX 75251
Phone : (972) 628-4903

Date: 02/16/2017

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2661 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/09/2014	[5]	Duke Energy	Accounts Receivable	1121-000	18,700.00		18,700.00
07/08/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		13.45	18,686.55
08/05/2014	[13]	Piedmont Bushings & Insulators LLC	Sale of Personal Property	1229-000	16,000.00		34,686.55
08/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		19.84	34,666.71
08/08/2014	[5]	TERM Power & Gas LLC	Accounts Receivable	1121-000	165.09		34,831.80
08/15/2014	[13]	Piedmont Bushings & Insulators LLC	Sale of Personal Property	1229-000	679,000.00		713,831.80
08/20/2014	10001	USI Southwest Dallas PO Box 3716 Norfolk , VA 23514-3716	Invoice No. 1420057	2300-000		1,205.00	712,626.80
08/22/2014	1000	Andrew J. Byrd & Peter Fioretti c/o William L. Norton III Bradley Arant Boult Cummings, LLP 1600 Division St, Suite 700 Nashville , TN 37203	Payment of Secured Claims to Andrew J. Byrd and Peter Fioretti per Escrow Agreement	4210-000		290,000.00	422,626.80

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713,865.09

291,238.29

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2661 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 375,000.00

For Period Ending: 2/16/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		330.50	422,296.30
09/16/2014	10002	Shattuck & Associates 54 Chicon St Austin , Texas 78702	Auctioneer Fee	3610-000		4,000.00	418,296.30
09/30/2014	[11]	Mark A. Weisbart Convert cash from	Refund for Storage Unit Overpayment	1290-000	118.00		418,414.30
10/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		432.85	417,981.45
11/03/2014	[12]	The Hartford	Insurance Policy Refund	1229-000	4,756.00		422,737.45
11/04/2014	10003	Piedmont Bushings and Insulators, LLC PO Box 849 251 Harris Bridge Road Woodruff , SC 29388	2014 Collin County Property Taxes Prorata 01/01/14 thru 08/15/14	2820-000		8,977.48	413,759.97
11/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		443.84	413,316.13
12/05/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		428.40	412,887.73
01/08/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		438.40	412,449.33

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4,874.00

15,051.47

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2661 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		437.98	412,011.35
03/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		395.15	411,616.20
03/23/2015	10004	Kenneth L. Maun Collin County Tax Assessor Collector P.O. Box 8046 McKinney , TX 75070-8046	Acct. No. P900021204691 2013 Ad Valorem Taxes DueParcel: 0002901 Summit Ave Legal Desc: BPP AT 2901 Summit Ave	4800-000		37,763.61	373,852.59
04/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		429.30	373,423.29
05/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		383.74	373,039.55
06/05/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		396.11	372,643.44
07/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		382.91	372,260.53
08/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		395.29	371,865.24
09/02/2015	10005	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond #022044001	2300-000		788.00	371,077.24

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0.00

41,372.09

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2661 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2016	[15]	Bank of America Refund Administrator	Overdraft Bank Fees Refund	1229-000	105.00		371,182.24
05/03/2016	[15]	Bank of America Refund Administrator	Overdraft Bank Fees Refund	1229-000	361.00		371,543.24
07/07/2016	10006	Marcum LLP DGLF CPAs and Business Advisors One SE Third Ave, Suite 1100 Miami , FL 33131	Accountant for Trustee Fees Client #: 161078 (11,735.25) EXPENSE (326.00)	 3410-000 3420-000		12,061.25	359,481.99
08/22/2016	10007	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Attorney for Trustee Fees (94,447.50) EXPENSE (3,047.85)	 3110-000 3120-000		97,495.35	261,986.64
09/06/2016		Transfer to Texas Capital Bank		9999-000		261,986.64	0.00

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466.00

371,543.24

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2661 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

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COLUMN TOTALS	719,205.09	719,205.09
Less: Bank Transfer/CD's	0.00	261,986.64
SUBTOTALS	<u>719,205.09</u>	<u>457,218.45</u>
Less: Payments to Debtors		0.00
Net	<u>719,205.09</u>	<u>457,218.45</u>

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 375,000.00

For Period Ending: 2/16/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	261,986.64		261,986.64
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		305.05	261,681.59
10/04/2016		Texas Capital Bank	Bank Service Charge Refund	2600-000		(305.05)	261,986.64
11/01/2016	52001	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		39,210.25	222,776.39
11/01/2016	52002	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251		2200-000		1,822.33	220,954.06
11/01/2016	52003	PHILIP DAVIS 4108 Binley Drive Richardson , TX 75082	Disb of 100.00% to Claim #000010	5200-000		12,475.00	208,479.06
11/01/2016	52004	GRANT KENWORTHY 725 Victorian Drive Allen , TX 75002	Disb of 100.00% to Claim #000037	5200-000		6,538.54	201,940.52
Page Subtotals					261,986.64	60,046.12	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52005	DENNIS BRITT 1501 Meadow Ranch Road McKinney , TX 75071	Disb of 100.00% to Claim #000038	5200-000		12,475.00	189,465.52
11/01/2016	52006	MAX KENWORTHY 504 Dartmouth Lane Allen , TX 75002	Disb of 100.00% to Claim #000039 Acct # 2632	5200-000		3,887.64	185,577.88
11/01/2016	52007	YE LI 2209 Mesa Oak Trail Plano , TX 75025	Disb of 100.00% to Claim #000040	5200-000		9,116.22	176,461.66
11/01/2016	52008	STEPHEN PRINCE 3021 Seneca Drive Frisco , TX 75034	Disb of 100.00% to Claim #000041A Acct # 4249	5200-000		12,475.00	163,986.66
11/01/2016	52009	MAX H. BEASLEY III 1818 Weanne Drive Richardson , TX 75082	Disb of 100.00% to Claim #000042A Acct # 1680	5200-000		12,475.00	151,511.66
11/01/2016	52010	ERIC HENLON 5971 Millrace Court #102 Columbia , MD 21045	Disb of 100.00% to Claim #000043 Acct # 8963	5200-000		8,613.02	142,898.64
11/01/2016	52011	BRANDON GULRICH 5002 Rainier Road Plano , TX 75023	Disb of 100.00% to Claim #000044	5200-000		9,363.88	133,534.76

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0.00

68,405.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 375,000.00

For Period Ending: 2/16/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52012	BENJAMIN SIEBACH 604 Loving Court Southlake , TX 76092	Disb of 100.00% to Claim #000045A	5200-000		12,475.00	121,059.76
*11/01/2016	52013	JIM GLOSE 2723 Kensington Alley Gainesville , GA 30504	Disb of 100.00% to Claim #000046	5200-004		6,000.08	115,059.68
11/01/2016	52014	MICHAEL LACAZE 213 N. Ewing Street Boyd , TX 76023	Disb of 100.00% to Claim #000047	5200-000		7,211.41	107,848.27
11/01/2016	52015	JI DALEY 4109 Silverthorne Street Richardson , TX 75082	Disb of 100.00% to Claim #000048	5200-000		7,110.56	100,737.71
11/01/2016	52016	JEFFREY ALVIN CONNELLY 512 Lochwood Drive Murphy , TX 75094	Disb of 100.00% to Claim #000049 Acct # 9314	5200-000		6,751.00	93,986.71
11/01/2016	52017	EDWARD AVERY ASHBY 2237 Byron Ave. Murfreesboro , TN 37129	Disb of 100.00% to Claim #000050	5200-000		7,073.16	86,913.55

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0.00

46,621.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52018	TEXAS WORKFORCE COMMISSION Regulatory Integrity Div Special Action Unit 101 E 15th Street Rm. 556 Austin , TX 78778-0001	Disb of 100.00% to Claim #000053 Acct # 924-9	5800-000		764.35	86,149.20
11/01/2016	52019	OEM ELECTRIC SUPPLY, LLC c/o Norred Law, PLLC 200 E. Abram, Suite 300 Arlington , TX 76010	Disb of 0.57% to Claim #000002 (2-1) Goods sold to Optisense	7100-000		110.74	86,038.46
*11/01/2016	52020	REASON INTERNATIONAL, INC. 5900 Southwest Parkway, Ste. 210 Austin , TX 78735	Disb of 0.57% to Claim #000004 Optisense	7100-003		151.84	85,886.62
11/01/2016	52021	PETER J. FIORETTI 201 4th Ave. North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000005	7100-000		2,906.14	82,980.48
11/01/2016	52022	VOGELIN COMPANY PO Box 360 NYA , MN 55368	Disb of 0.57% to Claim #000007 Acct # 2901	7100-000		3.55	82,976.93
11/01/2016	52023	MCKINNEY TRAILER RENTALS 12008 NE Inverness Dr. Portland , OR 97220	Disb of 0.57% to Claim #000008 Acct # 0841	7100-000		17.98	82,958.95

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0.00

3,954.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52024	UNITED PARCEL SERVICE (FREIGHT) c/o Receivable Management Services ("RMS" P.O. Box 4396 Timonium , MD 21094	Disb of 0.57% to Claim #000009 Acct # 9247	7100-000		4.30	82,954.65
11/01/2016	52025	ELEAT PROTOTYPES & TOOLING 427 Blue Mound Road East Haslet , TX 76052	Disb of 0.57% to Claim #000011	7100-000		125.52	82,829.13
11/01/2016	52026	WESTAR LLC PO Box 79 814 East 1st Ave. Dorchester , WI 54425	Disb of 0.57% to Claim #000012 17832	7100-000		1.48	82,827.65
11/01/2016	52027	ADVANCED FIBREOPTIC ENGINEERING LTD 16 Thorneyu ley Business Park	Disb of 0.57% to Claim #000014 Acct # 2312	7100-000		39.48	82,788.17
11/01/2016	52028	MORPAK SPECIALTIES, INC. 2500 Discovery Blvd Rockwall , TX 75032	Disb of 0.57% to Claim #000015	7100-000		2.37	82,785.80
11/01/2016	52029	APPOINTECH, INC. 6F-2, No. 192, Tung-Kuan Road	Disb of 0.57% to Claim #000016	7100-000		398.03	82,387.77
11/01/2016	52030	INTERCALL Attn: Melody Lohr 7171 Mercy Rd, Ste 200 Omaha , NE 68106	Disb of 0.57% to Claim #000017 Acct # 8820	7100-000		9.17	82,378.60

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0.00

580.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52031	FASTENAL COMPANY 2001 Theurer Blvd. Winona , MN 55987	Disb of 0.57% to Claim #000018 Acct # PNTX	7100-000		7.04	82,371.56
11/01/2016	52032	ANDREW W. BYRD 201 4th Ave. North Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000019	7100-000		43,268.57	39,102.99
11/01/2016	52033	ANDREW W. BYRD, JR. 201 4th Ave. North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000020	7100-000		324.13	38,778.86
11/01/2016	52034	CHARLES G. SELL 201 Fourth Avenue North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000021	7100-000		2,028.33	36,750.53
11/01/2016	52035	RADIALL USA, INC. 8950 South 52nd Street, Suite 401 Tempe , AZ 85284	Disb of 0.57% to Claim #000022 Acct # 0011	7100-000		417.11	36,333.42
11/01/2016	52036	US BANK NA DBA US BANK EQUIPMENT FI 1310 Madrid Street Marshall , MN 56258	Disb of 0.57% to Claim #000023 Acct # 7362	7100-000		36.44	36,296.98
11/01/2016	52037	JACK O. BOVENDER 201 4th Ave. North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000024	7100-000		3,262.39	33,034.59

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0.00

49,344.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52038	JOHN FERGUSON FAMILY TRUST 201 4th Ave. North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000025	7100-000		1,609.67	31,424.92
11/01/2016	52039	THE CAROLE S. FERGUSON RESIDENCE TR 201 4th Ave. North, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000026	7100-000		1,609.68	29,815.24
11/01/2016	52040	HICKORY VENTURES, L.P. 201 4th Ave. North Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000027	7100-000		7,255.10	22,560.14
11/01/2016	52041	STEPHEN C. COOK 444 Bay Point Dr. Gallatin , TN 37066	Disb of 0.57% to Claim #000028	7100-000		489.25	22,070.89
11/01/2016	52042	JOSEPH V. RUSSELL 201 4th Ave. N, Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000029	7100-000		3,238.17	18,832.72
11/01/2016	52043	FREDERIC W. REISENER 201 Fourth Avenue North Suite1250 Nashville , TN 37219	Disb of 0.57% to Claim #000030	7100-000		1,050.33	17,782.39

Page Subtotals

0.00

15,252.20

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52044	MAX H. BEASLEY III aka Tev Beasley 201 4th Ave. Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000031	7100-000		177.32	17,605.07
11/01/2016	52045	JOHN T. MENELEE 201 4th Ave. North, Suite 1250 Nashville , NT 37219	Disb of 0.57% to Claim #000032 (32-1) loan	7100-000		4,905.36	12,699.71
11/01/2016	52046	FRANK J. ZOLFO 7600 Bayshore Drive, Apt #1201A Treasure Island , FL 33706	Disb of 0.57% to Claim #000033	7100-000		6,522.66	6,177.05
11/01/2016	52047	JULIAN B. BAKER 201 4th Ave. North Suite 1250 Nashville , TN 37219	Disb of 0.57% to Claim #000034 (34-1) loan	7100-000		3,245.52	2,931.53
11/01/2016	52048	ELECTRONIC SYSTEMS, INC. Jeff Tornow 600 E. 50th Street North Sioux Falls , SD 57104-0633	Disb of 0.57% to Claim #000035 Acct # 1135	7100-000		587.92	2,343.61
11/01/2016	52049	PROLOGIS TARGETED U.S. LOGISTICS FU Logistics Fund L.P. Mr. Jan Kneisel 4545 Airport Way Denver , COLORADO 80239	Disb of 0.57% to Claim #000036	7100-000		51.41	2,292.20
Page Subtotals					0.00	15,490.19	

Form 2
Document Page 28 of 29
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Taxpayer ID No: **-***9314

Blanket bond (per case limit): 300,000.00

For Period Ending: 2/16/2017

Separate bond (if applicable): 375,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	52050	STEPHEN PRINCE 3021 Seneca Drive Frisco , TX 75034	Disb of 0.57% to Claim #000041B Acct # 4249	7100-000		1,608.72	683.48
11/01/2016	52051	MAX H. BEASLEY III 1818 Weanne Drive Richardson , TX 75082	Disb of 0.57% to Claim #000042B Acct # 1680	7100-000		11.16	672.32
11/01/2016	52052	BENJAMIN SIEBACH 604 Loving Court Southlake , TX 76092	Disb of 0.57% to Claim #000045B	7100-000		672.32	0.00
*12/08/2016		JIM GLOSE 2723 Kensington Alley Gainesville , GA 30504	Stop Payment on Check 52013	5200-004		(6,000.08)	6,000.08
12/09/2016	52053	JIM GLOSE 2724 Kensington Alley Gainesville , GA 30504	Disb of 0.57% to Claim #000046	5200-000		6,000.08	0.00
*01/25/2017		REASON INTERNATIONAL, INC. 5900 Southwest Parkway, Ste. 210 Austin , TX 78735	Disb of 0.57% to Claim #000004 Optisense	7100-003		(151.84)	151.84
01/25/2017	52054	Clerk of the Court Wells Fargo Bank Building 660 N Central Expressway, 3rd Floor Plano, TX 75074	Unclaimed Funds 000004 - REASON INTERNATIONAL, INC.	7100-000		151.84	0.00

Page Subtotals

0.00

2,292.20

Case No: 14-40550

Case Name: OPTISENSE NETWORK, LLC

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9882 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 375,000.00

Taxpayer ID No: **_***9314

For Period Ending: 2/16/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	261,986.64	261,986.64
Less: Bank Transfer/CD's	261,986.64	0.00
SUBTOTALS	0.00	261,986.64
Less: Payments to Debtors		0.00
Net	0.00	261,986.64

All Accounts Gross Receipts: 719,205.09
All Accounts Gross Disbursements: 719,205.09
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****2661 Checking Account	719,205.09	457,218.45	
*****9882 Checking Account	0.00	261,986.64	
NetTotals	719,205.09	719,205.09	0.00